

Fiscal Year 2008 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

* CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

** Refugee Assistance payments are made at local Health Districts and not the LDSS

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems.
Figures in local records may vary.

**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

***** TANF total does not include figures for TANF-Unemployed Parent benefits

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A		Staff, Administrative and Operational Overhead Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Benefit Payments to Clients													
B		Benefit Payments to Clients	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Client Services Purchased by LDSSs													
PS		Client Services Purchased by LDSSs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Unspecified Local & Miscellaneous Programs													
U	000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Central Services Cost Allocation			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Grand Totals: To Localities			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	515,323.05	74.50%	515,323.05	74.50%	176,385.74	25.50%	691,708.79	0.00	691,708.79
SW		Medicaid Benefits	3,388,205.33	50.00%	3,388,205.33	50.00%	6,776,410.66	100.00%	0.00	0.00%	6,776,410.66	0.00	6,776,410.66
SW		Food Stamp Benefits	907,960.00	100.00%	0.00	0.00%	907,960.00	100.00%	0.00	0.00%	907,960.00	0.00	907,960.00
SW		State & Local Health	0.00	0.00%	6,190.39	89.84%	6,190.39	89.84%	700.09	10.16%	6,890.48	0.00	6,890.48
SW		Energy Assistance	72,625.10	100.00%	0.00	0.00%	72,625.10	100.00%	0.00	0.00%	72,625.10	0.00	72,625.10
SW		TANF *****	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
SW		FAMIS (Total Title XXI Expenditures)	181,156.85	65.00%	97,545.99	35.00%	278,702.84	100.00%	0.00	0.00%	278,702.84	0.00	278,702.84
SW		Refugee Assistance **	-	-	-	-	-	-	-	-	-	-	-
Subtotal: State, Federal & Local Paid Benefits			\$ 4,549,947.28	52.09%	\$ 4,007,264.76	45.88%	\$ 8,557,212.04	97.97%	\$ 177,085.83	2.03%	\$ 8,734,297.87	0.00	\$ 8,734,297.87
Grand Totals: Social Services System			\$ 4,549,947.28	52.09%	\$ 4,007,264.76	45.88%	\$ 8,557,212.04	97.97%	\$ 177,085.83	2.03%	\$ 8,734,297.87	\$ -	\$ 8,734,297.87